

FY16 Budget Planning

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Agenda

- State and CSU 15/16 budget outlook
- CI Budget assumptions for FY16
- Calendar At-a-Glance
- Discussion Points/Next Steps

State Level

- Entering 3rd year of Governor Brown's multi-year investment plan.
 - Challenged by debts, deferrals and other budgetary obligations greater than \$300B
- Governor's 2015/16 budget proposal highlights:
 - 3% Appropriation Increase \$119.5M; does not meet CSU need

CSU System Level

- CSU anticipates \$119.5 million as part of Governor's multi-yr plan.
- Request for an additional \$97.1M
- Tuition Fee Revenue \$52.4M
- CSU Debt Authority
 - Doesn't address \$1.8B backlog in Deferred Maintenance

CSU System Level

- Highlights of 2014/15 CSU Support Budget
 - \$23.1 million for mandatory cost increases (employee benefits and new space)
 - \$65.5 million for a 2 percent compensation increase pool
 - \$103.2 million for a 3 percent enrollment increase (10,400 FTEs)
 - \$38 million for Student Success and Completion Initiatives
 - \$25.0 million for facilities maintenance and infrastructure needs
 - \$14 million for Information Technology Infrastructure Upgrade and Renewal
 - \$0.2 million for Center for California Studies

University Level

Draft Assumptions for FY16:

- CSU commitment for enrollment growth
 - CI requesting 8% or 400 FTES
 - Also modeling scenario at 3% or 150 FTES
- Tuition remains flat
- Multi-year budget model
- Unfunded mandatory cost increases- health care, insurance, utilities
- Contingency
- All funds budgeting

FY16 Planning Calendar

Nov 3	CI FY16 Operating Resource Planning memo
Nov 12/13	CSU 15/16 support budget released by CO
Jan 9	Governor's budget submitted to Legislature
Feb 9	Divisions submit initial budget request to B&P
Feb/Mar	Campus budget discussions (to be defined)
Early Apr	Divisions finalize budget requests
Early May	Final FY16 Budget to President; Governor's May Revise
June	President approves final budget